

**VMM & CO INC II**  
**Statement of Cash Flows**  
**January through December 2015**

	<u>Jan - Dec 15</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-15,213.68
Adjustments to reconcile Net Income to net cash provided by operations:	
130--Due from East Broad Tr	68.51
140--Due from SAL	44,900.87
170--Due from Charles Schwab WAM	-1,597.58
171--Due from Charles Schwab NBA	-41,617.48
180--Due from Col Tr	976.76
3010--Payroll taxes due:3014--SC Unemp tax	3.96
3010--Payroll taxes due:3015--Fed Unemp tax	162.00
3013--SC Tax w/h	261.00
3170--Due to SAL	-922.50
Net cash provided by Operating Activities	-12,978.14
<b>INVESTING ACTIVITIES</b>	
720--Securities	3,910.92
730--Coins	1,400.00
Net cash provided by Investing Activities	5,310.92
<b>FINANCING ACTIVITIES</b>	
5350--Retained Earnings	-255,538.43
Opening Bal Equity	-0.37
Retained Earnings	255,558.77
Net cash provided by Financing Activities	19.97
Net cash increase for period	-7,647.25
Cash at beginning of period	56,353.61
Cash at end of period	<u><u>48,706.36</u></u>